



**BOROUGH OF HIGHLANDS
COUNTY OF MONMOUTH**

RESOLUTION 19-281

AUTHORIZING BILLS LIST

WHEREAS, certain numbered vouchers have been submitted to the Borough of Highlands for payment from a list, prepared and dated December 4, 2019, which totals as follows:

Current Fund	\$ 1,050,048.52
Sewer Account	\$ 66,381.04
Capital Fund	\$ 363,737.36
Trust-Other	\$ 3,725.65
Federal/State Grants	\$ 5,607.03
Total	\$ 1,489,499.60

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Highlands that the vouchers, totaling \$1,489,499.60 be paid to the person[s] named, for the amounts set opposite their respective name[s], and endorsed and approved on said vouchers. An individual listing of all bills is posted on the borough website at www.highlandsborough.org and on file in the Municipal Clerk's office for reference.

	INTRODUCED	SECOND	AYE	NAY	ABSTAIN	ABSENT
BRASWELL			X			
BROULLON			X			
MAZZOLA			X			
RYAN		X	X			
O'NEIL	X		X			

This is a Certified True copy of the Original Resolution on file in the Municipal Clerk's Office.

DATE OF VOTE: 12/04/2019

Matthew Conlon, RMC, Municipal Clerk



RECAP OF PAYMENT OF BILLS

12/04/2019

CURRENT:		\$	879,116.67
Payroll	(11/15/2019)	\$	169,829.40
Manual Checks		\$	1,102.45
Voided Checks		\$	
SEWER ACCOUNT:		\$	62,063.17
Payroll	(11/15/2019)	\$	4,188.10
Manual Checks		\$	129.77
Voided Checks		\$	
CAPITAL/GENERAL		\$	363,737.36
CAPITAL-MANUAL CHECKS		\$	
Voided Checks		\$	
WATER CAPITAL ACCOUNT		\$	
TRUST FUND		\$	1,645.65
Payroll	(11/15/2019)	\$	2,080.00
Manual Checks		\$	
Voided Checks		\$	
UNEMPLOYMENT ACCT-MANUALS		\$	
DOG FUND		\$	
GRANT FUND		\$	4,515.70
Payroll	(11/15/2019)	\$	1,091.33
Manual Checks		\$	
Voided Checks		\$	
DEVELOPER'S TRUST		\$	
Manual Checks		\$	
Voided Checks		\$	

**THE COMPLETE PAYMENT OF BILLS IS AVAILABLE IN
THE CLERK'S OFFICE FOR ANYONE THAT WISHES TO REVIEW THE LIST.**

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y APrv: N
Btd: Y State: Y Other: Y
Exempt: Y

Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc date	First Rcvd date	Chk/Void Date	Invoice	Exc1
ADVANCED ADVANCED MICRO DISTRIBUTION											
	19-00509 04/08/19 IFY840-HP ELITEDESK 800 G3 DES										
	1 IFY840-HP ELITEDESK 800 G3 DES		3,780.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R		04/08/19 11/22/19		66730	N
	2 V80P-VGA TO DISPLAYPORT ADAPT		76.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R		04/08/19 11/22/19		66730	N
	3 SHIPPING		50.00	9-01-25-240-000-254	B Police: Equipment Maintenance	R		04/08/19 11/22/19		66730	N
			3,906.00								
	19-01330 11/04/19 15' patch cable										
	1 15' patch cable		11.90	9-01-20-120-000-254	B Municipal Clerk: Equipment Maintenance	R		11/04/19 11/22/19		67874	N
			3,917.90								
	Vendor Total:										
	3,917.90										
ALLTR005 ALL TRAFFIC SOLUTIONS											
	19-01281 10/22/19 400967-bundle,shield 12,										
	1 400967-bundle,shield 12,		4,411.70	G-02-41-813-000-006	B Grant: 2018 Highway Safety	R		10/22/19 11/22/19		52N024225	N
	2 400967-bundle,shield 12,		500.00	G-02-41-813-000-006	B Grant: 2018 Highway Safety	R		10/22/19 11/22/19		52N024225	N
			3,911.70								
	Vendor Total:										
	3,911.70										
AMECO1 AMERHEALTH INSURANCE-CO. NJ											
	19-01414 11/22/19 december 2019										
	1 december 2019		33,119.45	9-01-23-220-000-253	B Current: Group Insurance	R		11/22/19 11/22/19		191107195183	N
	2 december 2019		71,860.36	9-01-23-210-000-251	B Current: Insurance - Other	R		11/22/19 11/22/19		191107195183	N
	3 december 2019		1,354.27	9-05-55-502-025-252	B Sewer: Insurance - Other	R		11/22/19 11/22/19		191107195183	N
			106,344.08								
	Vendor Total:										
	106,344.08										
AMERSTDA AMSTERDAM PRINTING											
	19-01294 10/24/19 confidential employee history										
	1 confidential employee history		199.00	9-01-20-130-000-294	B Finance: Other	R		10/24/19 11/22/19		6459835	N
	2 employee performance evaluatio		39.99	9-01-20-130-000-294	B Finance: Other	R		10/24/19 11/22/19		6459835	N
	3 attendance recorder starter ki		91.98	9-01-20-130-000-294	B Finance: Other	R		10/24/19 11/22/19		6459835	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Ck	First Rcvd Enc Date Date	Ck/VOID Date	Invoice	1099 Excl
AMERSTDA AMSTERDAM PRINTING	19-07294 10/24/19 confidential employee history Continued		31.39	9-01-20-130-000-294	8 Finance: Other	R	10/24/19 11/22/19		6459835	N
	4 estimated shipping		362.56							
	Vendor Total:		362.56							
APPO1 APPRUZZESE MODEROTT, MASTRO	19-00217 02/21/19 reso 19-0005 labor attorney		2,638.69	9-01-20-155-000-294	8 Legal Services: Other	R	02/21/19 11/25/19		222206	N
	9 reso 19-0005 labor attorney		2,638.69							
	Vendor Total:		2,638.69							
ASBURY ASBURY PARK PRESS	19-01439 12/02/19 rfp attorneys		107.00	9-01-20-120-000-220	8 Municipal Clerk: Advertising	R	12/02/19 12/02/19		3878458	N
	1 rfp attorneys		114.68	9-01-20-120-000-220	8 Municipal Clerk: Advertising	R	12/02/19 12/02/19		3878447	N
	Vendor Total:		221.68							
ATC ATC VOICE/DATA, INC.	19-01379 11/15/19 service contract for video		294.00	9-01-25-263-000-170	8 Fire Dept: Leased Equipment	R	11/15/19 11/25/19		51401	N
	1 service contract for video		294.00							
	Vendor Total:		294.00							
BANKERS BANKERS LIFE AND CASUALTY CO.	19-01390 11/18/19 retiree medical		603.39	9-01-23-220-000-254	8 Current: Retirees Group Insurance	R	11/18/19 11/25/19		81963372	N
	1 retiree medical		603.39							
	Vendor Total:		603.39							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUE3005 BLUE 360 MEDIA, LLC	19-01102 08/28/19 NJ CRIMINAL LAW	9-01-25-240-000-219	192.00	B Police: Books & Publications	R	08/28/19	11/22/19		69050	N
	1 NJ CRIMINAL LAW									
	Vendor Total:		192.00							
80802 BOROUGH OF ATLANTIC HIGHLANDS	19-01402 11/19/19 shared service mechanical	9-01-42-717-000-154	1,344.00	B Inte-local: Equipment Maintenance	R	11/19/19	11/22/19		SEPTEMBER 2019	N
	1 shared service mechanical									
	2 shared service mechanical	9-01-42-717-000-154	1,332.00	B Inte-local: Equipment Maintenance	R	11/19/19	11/22/19		OCTOBER 2019	N
	Vendor Total:		2,676.00							
BULEDO'S BUIHLER & BITTER, INC.	19-01302 10/25/19 cover cy1 head	9-01-42-717-000-203	156.00	B Inte-local: Motor Vehicle - Police	R	10/28/19	11/22/19		27217RP	N
	1 cover cy1 head									
	Vendor Total:		156.00							
GAVANOD'S CAVANAUGH'S EXTERMINATING CO	19-00802 06/26/19 PEST SERVICES	9-01-26-310-000-178	30.00	B B&G: Building Maintenance	R	06/26/19	12/02/19		792820	N
	10 PEST SERVICES								792833	N
	11 PEST SERVICES	9-01-26-310-000-178	30.00	B B&G: Building Maintenance	R	06/26/19	12/02/19		792845	N
	12 PEST SERVICES	9-01-26-310-000-178	40.00	B B&G: Building Maintenance	R	06/26/19	12/02/19			N
	Vendor Total:		100.00							
CEHENS' CENTRAL JERSEY REGISTRAR'S ASS	19-01405 11/19/19 LUNCH/MEON 12/6/19	9-01-20-120-000-228	25.00	B Municipal Clerk: Meetings & Conferences	R	11/19/19	11/22/19		12/6/19	N
	1 LUNCH/MEON 12/6/19									
	Vendor Total:		25.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/CHK	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 EXCL
CENTUR05 CENTURY WELDING & FABRICATING	19-01305 10/28/19 4X8 METAL FOR DPM SWEEPER		82.00	9-01-42-717-000-201	B Interlocal: Motor Vehicle - Streets	R	10/28/19 11/22/19	1117	N
	1 4X8 METAL FOR DPM SWEEPER								
	Vendor Total:		82.00						
CLAYTON CLAYTON BLOCK	19-01307 10/28/19 mason tools		216.35	9-01-26-290-000-181	B Streets: General Hardware - Minor Tools	R	10/28/19 11/22/19	213557400	N
	1 mason tools								
	Vendor Total:		216.35						
CLEAR005 CLEARY GIACOBBE ALFIERI JACOBS	19-00871 07/26/19 LEGAL ATTORNEY		825.00	9-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	07/26/19 11/22/19	75159	N
	4 LEGAL ATTORNEY								
	Vendor Total:		825.00						
CHER01 ONE ASSOCIATES	19-00044 01/14/19 2019 GENERAL ENGINEERING		5,757.00	9-01-20-165-000-244	B Engineering:General Engineering	R	12/02/19 12/02/19	0251532	N
	22 2019 GENERAL ENGINEERING								
	19-00761 06/16/19 LAND SURVEYING RESO #19-134		16,387.25	C-04-19-101-000-202	B ORD#19-12 CORBELL/JOHN ENGINEERING	R	09/04/19 12/02/19	0251536	N
	13 Const.Phase R19-0236								
	19-00894 07/12/19 RESO19-236 CEDAR-JONES CREEK		4,394.50	C-04-14-108-000-510	B Ord 14-08 Engineer	R	07/12/19 12/02/19	0251533	N
	5 RESO19-236 CEDAR-JONES CREEK								
	19-01003 08/06/19 GRAND TOUR CURBING RESO#19-230		3,636.00	C-04-17-102-000-201	B Ord#17-04 Various Road/Sewer Improv	R	08/06/19 12/02/19	0251534	N
	3 GRAND TOUR CURBING RESO#19-230								
	19-01222 09/18/19 ENG 2ND SHORE CEDAR R-19-237		3,096.25	9-01-99-999-200-225	B Acc Payable 2012 and Prior	R	10/07/19 12/02/19	0251535	N
	4 ENG 2ND SHORE CEDAR R-19-237								
	19-01538 12/02/19 engineering services		200.00	9-01-20-165-000-244	B Engineering:General Engineering	R	12/02/19 12/02/19	0251503	N
	1 engineering services								
	Vendor Total:		33,671.00						

BOROUGH OF HIGHLANDS
BILL List By Vendor Name

December 2, 2019
02:54 PM

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Amount	Charge Account	State/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Exc)
COOED COOED SYSTEMS LLC											
17-0125 10/20/17 2016 CODIFICATION		8-01-20-120-000-258	B Municipal Clerk: Codification	5,997.00		R	01/19/19	12/02/19		6/28/19	N
4 2018 CODIFICATION				5,997.00							
Vendor Total:				5,997.00							
DAVOZ DAVISON, EASTMAN, MINOZ, LEDERMAN											
19-0045 01/14/19 2019 BORO. ATTORNEY RESO 19-001		9-01-20-155-000-242	B Legal Services: Consultants -Boro Attny	5,500.00		R	01/14/19	12/02/19		3/7/19	N
55 2019 BORO. ATTORNEY RESO 19-001				5,500.00							
Vendor Total:				5,500.00							
DRAEGER DRAGER SAFETY REBERGISTICS, INC											
19-00731 06/10/19 annual calibration & certifica		6-02-41-811-000-004	B Grant: Drunk Driving 2017	179.00		R	06/10/19	11/22/19		5/9/2017/19	N
1 annual calibration & certifica				179.00							
Vendor Total:				179.00							
EDMUNDO Edmunds & Associates											
19-01391 11/18/19 2019 added tax billing		9-01-20-145-000-261	B Tax Collection: Printing	304.00		R	11/18/19	11/27/19		20-01/23	N
1 2019 added tax billing				304.00							
Vendor Total:				304.00							
ELRAC005 ELRAC, INC											
19-00507 04/17/19 draw down:multiple car rentals		9-01-25-240-000-294	B Police: Other	1,198.57		R	04/17/19	11/22/19		6/6/19	N
2 draw down:multiple car rentals				1,198.57							
3 draw down:multiple car rentals		9-01-25-240-000-294	B Police: Other	2,397.14		R	04/17/19	11/22/19		6/6/19	N
Vendor Total:				2,397.14							
FIREONE FIRECOMPANIES.COM											
19-00393 03/21/19 OPEN PO 2019 WEBSITE		9-01-25-263-000-170	B Fire Dept: Leased Equipment	239.97		R	03/21/19	12/02/19		18-10/2030	N
6 2019 WEBSITE				239.97							
Vendor Total:				239.97							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc1
FRANCOS FRANCESCO'S ITALIAN RESTAURANT	19-01271 10/14/19 teen night pizzas	6-02-41-809-404-205	425.00	B Min Alliance 2019-20 Highschool Progr	R	10/14/19 12/02/19	4491376	N
	1 teen night pizzas							
	19-01339 11/05/19 pizza for po11 workers	9-01-20-120-000-226	115.00	B Municipal Clerk: Election Expense	R	11/06/19 12/02/19	11/5/19	N
	1 pizza for po11 workers							
	Vendor Total:		540.00					
GALLS GALLS, LLC	19-01289 10/15/19 streamlight strion led flashli	T-03-56-850-000-013	1,360.80	B Trust: Police Explorers	R	10/23/19 11/25/19	8C0978808	N
	1 streamlight strion led flashli							
	2 gallis led traffic baton	T-03-56-850-000-013	284.85	B Trust: Police Explorers	R	10/15/19 11/25/19	8C0978808	N
			1,645.65					
	Vendor Total:		1,645.65					
GATEWAY GATEWAY PRESS	19-01297 10/25/19 REPRODUCTION BLUE PRINT	9-01-20-120-000-261	4.95	B Municipal Clerk: Printing	R	10/25/19 11/22/19	22814	N
	1 REPRODUCTION BLUE PRINT							
	Vendor Total:		4.95					
GILLA005 GILL ASSOCIATES	19-01395 11/18/19 CREDIT CARD SIZE WHITE VINYL C	9-01-25-240-000-205	150.00	B Police: Photo Supplies	R	11/18/19 11/25/19	55733	N
	1 CREDIT CARD SIZE WHITE VINYL C							
	2 SHIPPING	9-01-25-240-000-205	20.00	B Police: Photo Supplies	R	11/18/19 11/25/19	55733	N
			170.00					
	Vendor Total:		170.00					
GRAINGER GRAINGER	19-01383 11/15/19 batteries	9-01-25-263-000-181	152.34	B Fire Dept: General Hardware - Minor Tool	R	11/15/19 11/25/19	9357139717	N
	1 batteries							
	19-01393 11/18/19 gloves as per union contract	9-01-26-290-000-109	59.55	B Streets: Emergency Safety Materials	R	11/18/19 11/27/19	936498055	N
	1 gloves as per union contract							

BOROUGH OF HIGHLANDS
Bill List By Vendor Name

December 2, 2019
02:54 PM

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc date	First Rcvd date	Chk/Void date	Invoice	1099 Excl
HIGBROED HIGHLANDS BOARD OF EDUCATION	19-01413 11/22/19 school taxes-december 2019	336,375.00	9-01-99-999-001-206	B Local School Taxes Payable	R	11/22/19	11/22/19		DECEMBER 2019	N
	1 school taxes-december 2019									
	Vendor Total:	336,375.00								
FIREDEPT HIGHLANDS FIRE DEPARTMENT	19-03389 11/18/19 2019 member clothing allowance	11,000.00	9-01-25-263-000-132	B Fire dept:Clothing Allowance Job Shirt	R	11/18/19	11/22/19		2019	N
	1 2019 member clothing allowance									
	Vendor Total:	11,000.00								
BOSNJ HORIZON BLUE CROSS BLUE SHIELD	19-04423 11/25/19 dental	3,551.65	9-01-23-210-000-251	B Current: Insurance - Other	R	11/25/19	11/25/19		292799253	N
	1 dental									
	Vendor Total:	3,551.65								
BUTLER JAMES BUTLER, ESQ.	19-00105 01/29/19 res 19-007 prosecutor 2019	635.00	9-01-25-275-000-201	B Contract Cost	R	11/22/19	11/22/19		NOVEMBER 2019	N
	11 res 19-007 prosecutor 2019								DECEMBER 2019	N
	12 res 19-007 prosecutor 2019	1,270.00	9-01-25-275-000-201	B Contract Cost	R	11/22/19	11/22/19			
		1,905.00								
	Vendor Total:	1,905.00								
JAMES035 JAMES R. INETTLE INC.	19-01107 09/03/19 IMPROVEMENTS TO CORNWELL/JOHN	143,877.37	C-04-19-101-400-201	B ORD#19-12 CORNWELL/JOHN CONSTRUCTION	R	09/03/19	12/02/19		ESTIMATE #3	N
	5 IMPROVEMENTS TO CORNWELL/JOHN									
	Vendor Total:	143,877.37								
JCP & L	19-01418 11/22/19 40 shore drive	3,675.82	9-05-55-502-000-214	B Sewer: Gas & Electric	R	11/22/19	11/22/19		9566826005	N
	1 40 shore drive								95008272495	N
	2 master bill	1,199.41	9-01-31-430-000-215	B Electric	R	11/22/19	11/22/19		95008272496	N
	3 master bill mva	646.12	9-01-31-430-000-215	B Electric	R	11/22/19	11/22/19		95805491268	N
	4 Cedar st	28.57	9-01-31-430-000-215	B Electric	R	11/22/19	11/22/19			

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Exc)
JCP	19-01418 11/22/19 40 shore drive	Continued								
	5 street lighting	9-01-31-435-000-217	2,797.73		B Street Lighting	R	11/22/19 11/22/19		95805491155	N
	6 street lighting	9-01-31-435-000-217	4,665.03		B Street Lighting	R	11/22/19 11/22/19		95805491156	N
	7 22 singhamton avenue	9-01-31-430-000-215	590.88		B Electric	R	11/22/19 11/22/19		95613894581	N
	8 streetscape	9-01-31-430-000-215	33.58		B Electric	R	11/22/19 11/22/19		95665825989	N
	9 27a shore drive	9-01-31-430-000-215	327.34		B Electric	R	11/22/19 11/22/19		95665825988	N
	10 27 shore drive	9-01-31-430-000-215	120.56		B Electric	R	11/22/19 11/22/19		95665825987	N
	11 42 shore drive	9-01-31-430-000-215	339.68		B Electric	R	11/22/19 11/22/19		95665825986	N
	12 valley st pump	9-05-55-502-000-214	6.47		B Sewer: Gas & Electric	R	11/22/19 11/22/19		95665826016	N
	13 201-203 bay ave receptacles	9-01-31-430-000-215	56.96		B Electric	R	11/22/19 11/22/19		95206488351	N
	14 waterwitch receptacles	9-01-31-430-000-215	11.63		B Electric	R	11/22/19 11/22/19		95665825981	N
	15 waterwitch ave/bay avenue	9-01-31-430-000-215	12.77		B Electric	R	11/22/19 11/22/19		95665825982	N
	16 firehouse	9-01-31-430-000-215	553.49		B Electric	R	11/22/19 11/22/19		95665825984	N
	17 waterwitch & bay avenue	9-01-31-430-000-215	4.06		B Electric	R	11/22/19 11/22/19		95665825981	N
	18 Linden avenue	9-01-31-430-000-215	9.07		B Electric	R	11/22/19 11/22/19		95665825985	N
	19 1 shore drive	9-01-31-430-000-215	68.70		B Electric	R	11/22/19 11/22/19		95396061618	N
			15,147.87							
	Vendor Total:		15,147.87							
JERSEMS JERSEY AUTO SPA CAR WASH	19-01373 11/14/19 car wash draw down									
	1 car wash draw down	9-01-26-290-000-154	12.00		B Streets: Equipment Maintenance	R	11/14/19 11/22/19		248	N
	Vendor Total:		12.00							
GLU01 LAW OFFICES GLUCK WALRATH LLP	19-01420 11/22/19 bond anticipation notes									
	1 bond anticipation notes	9-01-20-155-000-246	450.00		B Legal Services: Consultants - Bonding At R	R	11/22/19 12/02/19		0-19-22	N
	Vendor Total:		450.00							
MGL MGL PRINTING SOLUTIONS	19-01336 10/29/19 OPRA & REDACTED STAMP									
	1 OPRA & REDACTED STAMP	9-01-20-120-000-201	78.00		B Municipal Clerk: Office supplies	R	10/29/19 11/22/19		167659	N
	2 SIGNATURE WITH ADDRESS	9-01-20-100-000-201	59.00		B Admin: Office Supplies	R	10/29/19 11/22/19		167659	N

Vendor # Name	PO # PO date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
Item Description							Enc Date	Date	Excl	
MGL MGL PRINTING SOLUTIONS	19-01336 10/29/19 OPRA & REDACTED STAMP	Continued	12.00	9-01-20-120-000-201	B Municipal Clerk: Office Supplies	R	10/29/19	11/22/19	167659	N
	3 SHIPPING		149.00							
	Vendor Total:		149.00							
MICHAEL P. BOLAN, AICP, PP	18-00830 07/02/18 SPECIAL COUNCIL COURT APPOINTE		275.00	9-01-22-195-000-242	B Construction: Consultants - Legal	R	11/22/19	11/22/19	19-12004	N
	16 SPECIAL COUNCIL COURT APPOINTE		275.00							
	Vendor Total:		275.00							
MONMOUTH COUNTY TREASURER	19-01331 11/04/19 repairs to 17-9-34		236.72	9-01-25-252-000-204	B Emergency Mgmt: Vehicle Parts & Repairs	R	11/04/19	11/22/19	HLMDS 08-19-09	N
	1 repairs to 17-9-34		236.72							
	Vendor Total:		236.72							
MOTOROLA MOTOROLA SOLUTIONS	19-01374 11/14/19 sewer jet basins clean		866.32	9-01-26-294-000-188	B Stormwater: Drains	R	11/14/19	11/22/19	HIGHLANDS 016-1	N
	1 sewer jet basins clean		866.32							
	Vendor Total:		1,103.04							
MOTOROLA MOTOROLA SOLUTIONS	18-01667 12/19/18 WAVE TLX 100		350.00	8-01-26-310-000-170	B 8&G: Leased Equipment	R	12/18/18	11/22/19	017938	N
	14 TLX 100 TWO WAY RADIOS		350.00							
	Vendor Total:		350.00							
MOTOROLA MOTOROLA SOLUTIONS, INC.	19-01113 09/05/19 motorola 03 control head w/17		334.75	9-01-25-240-000-273	B Police: Radio Repair	R	09/05/19	11/22/19	41274198	N
	1 motorola 03 control head w/17		334.75							
	Vendor Total:		334.75							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NO FIRE NEW JERSEY FIRE EQUIPMENT CO.	19-01152 09/17/19 TESTING OF SCOTT BOTTLES		691.20	9-01-25-263-000-154	B Fire Dept: Equipment Maintenance	R	09/17/19 11/22/19	62039	N
	1 TESTING OF SCOTT BOTTLES		691.20						
	Vendor Total:		691.20						
NJING NEW JERSEY NATURAL GAS	19-01415 11/22/19 shore drive/public works		29.54	9-01-31-446-000-218	B Natural Gas	R	11/22/19 11/22/19	PUBLIC WORKS	N
	1 shore drive/public works		132.21	9-01-31-446-000-218	B Natural Gas	R	11/22/19 11/22/19	22 SINGHARBOR	N
	2 22 singharbor avenue		33.39	9-01-31-446-000-218	B Natural Gas	R	11/22/19 11/22/19	5 2ND ST	N
	3 s 2nd st		228.01	9-01-31-446-000-218	B Natural Gas	R	11/22/19 11/22/19	SHORE DR	N
	4 shore drive		423.15						
	Vendor Total:		423.15					13034	N
NEIRP0005 NEIRPORT MEDIA HOLDINGS,LLC	19-01441 12/02/19 ad #2019977		409.86	9-01-20-120-000-220	B Municipal Clerk: Advertising	R	12/02/19 12/02/19		N
	1 ad #2019977,2019980,2019981		409.86						
	Vendor Total:		409.86						
ONE CALL ONE CALL CONCEPTS, INC.	19-00150 02/07/19 drawdown mark-outs 2019		54.18	9-05-55-502-000-154	B Sewer: Equipment Maintenance	R	02/07/19 11/22/19	9105084	N
	11 drawdown mark-outs 2019		54.18						
	Vendor Total:		54.18						
PASHMO05 PASHMAN STEIN WALDER HAYDEN,PC	18-00831 07/02/18 LEGAL COUNCIL/COAH		425.50	8-01-20-155-000-251	B Legal Services: Consultants -Litigation	R	09/20/19 11/22/19	60680	N
	15 LEGAL COUNCIL/COAH		425.50						
	Vendor Total:		425.50						
POOR0005 POOR JOHN'S PORTABLE TOILETS	19-00296 03/07/19 handicapped portable toilet		140.00	9-01-28-375-000-181	B Parks: Restroom rental	R	03/07/19 12/02/19	1063	N
	15 handicapped portable toilet		140.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Eric Date Date	Chk/Void Date	Invoice	1099 Exc1
VERIZON1 VERIZON	19-01421 11/22/19 police repeater 1 police repeater	9-01-31-450-000-213	764.82	B Telecommunications	R	11/22/19 11/22/19	11/15/19		N
	Vendor Total:		764.82						
VERIZON15 VERIZON CONNECT	19-01422 11/22/19 bundled billing 1 bundled billing	9-01-31-450-000-213	150.00	B Telecommunications	R	11/22/19 11/22/19	1947833		N
	Vendor Total:		150.00						
VERIZON16 VERIZON WIRELESS	19-01419 11/22/19 cellphone 1 cellphone	9-01-31-440-000-213	1,567.53	B Telephone	R	11/22/19 11/22/19	984173012		N
	Vendor Total:		1,567.53						
VSP VISION SERVICE PLAN	19-01424 11/25/19 vision care 1 vision care	9-01-23-210-000-251	936.97	B Current: Insurance - Other	R	11/25/19 11/25/19	DECEMBER 2019		N
	Vendor Total:		936.97						
WALTONS WALTONS WALTONS LOCKSMITH	19-01311 10/03/19 new lock on closet 1 new lock on closet	9-01-26-310-000-181	405.00	B Bkg: General Hardware - Minor Tools	R	10/29/19 11/22/19	20192479		N
	Vendor Total:		405.00						
Total Purchase orders: 81 Total P.O. Line Items: 137 Total List Amount: 1,311,078.55 Total void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/A Total	Total
	8-01	7,162.50	0.00	7,162.50	0.00	0.00	7,162.50
	9-01	871,954.17	0.00	871,954.17	0.00	0.00	871,954.17
	9-05	62,063.17	0.00	62,063.17	0.00	0.00	62,063.17
Year Total:		934,017.34	0.00	934,017.34	0.00	0.00	934,017.34
CAPITAL PROJECTS	C-04	363,587.86	0.00	363,587.86	0.00	0.00	363,587.86
	C-06	149.50	0.00	149.50	0.00	0.00	149.50
Year Total:		363,737.36	0.00	363,737.36	0.00	0.00	363,737.36
G-02		4,515.70	0.00	4,515.70	0.00	0.00	4,515.70
T-03		1,645.65	0.00	1,645.65	0.00	0.00	1,645.65
TRUST NON BUDGET-TWO RIVER		1,311,078.55	0.00	1,311,078.55	0.00	0.00	1,311,078.55
Total of All Funds:		1,311,078.55	0.00	1,311,078.55	0.00	0.00	1,311,078.55

Batch Id: JORGI Batch Type: C Batch Date: 11/22/19 Checking Account: CLEARING G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
19-01417	11/22/19	1 COMCAST COMCAST firehouse	109.73	PO BOX 70219 9-01-31-450-000-213 Telecommunications	Budget	Aprv	1	1
19-01417	11/22/19	2 42 shore drive	420.11	9-01-31-450-000-213 Telecommunications	Budget	Aprv	2	1
19-01417	11/22/19	3 22 snugharbor ave	157.97	9-01-31-450-000-213 Telecommunications	Budget	Aprv	3	1
19-01417	11/22/19	4 27 shore drive	414.64	9-01-31-450-000-213 Telecommunications	Budget	Aprv	4	1
19-01417	11/22/19	5 40 shore drive	129.77	9-05-55-502-000-213 Sewer: Telephone	Budget	Aprv	5	1
			1,232.22					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	1	5	1,232.22

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	1,102.45	0.00	0.00	1,102.45
	9-05	129.77	0.00	0.00	129.77
Total of All Funds:		<u>1,232.22</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232.22</u>

G/L Posting Summary

Account	Description	Debits	Credits
9-01-101-01-000-002	Cash - Clearing - Both A/C	0.00	1,232.22
9-01-160-05-000-009	Due Sewer Operating Fund	129.77	0.00
9-01-201-20-000-000	Current Appropriations	<u>1,102.45</u>	<u>0.00</u>
	Totals for Fund 9-01 :	<u>1,232.22</u>	<u>1,232.22</u>
9-05-160-05-000-001	Due Current	0.00	129.77
9-05-201-20-000-000	Sewer Appropriations	<u>129.77</u>	<u>0.00</u>
	Totals for Fund 9-05 :	<u>129.77</u>	<u>129.77</u>
	Grand Total:	<u>1,361.99</u>	<u>1,361.99</u>